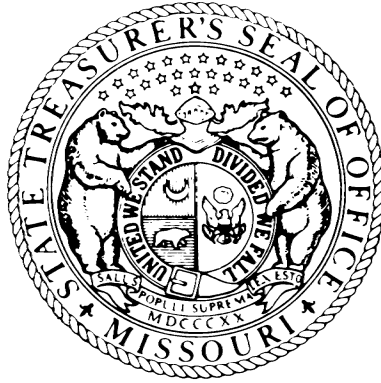


THE FUNDS OF THE STATE OF MISSOURI

July 31, 1980



Bill J. Crigler
Assistant Treasurer



James I. Spainhower
State Treasurer



Price Hatcher
Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

Sales tax receipts continued its downward spiral for the sixth straight month, falling off over 16% in the first month of our new fiscal year compared to the same period last year.

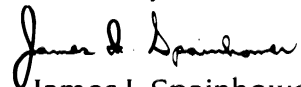
Total General Revenue receipts for July of this year compared to July of last year were up 2.5%, or an increase of \$2,284,395. Looking back to July of fiscal year 1980, when compared to July of fiscal year 1979, general revenue receipts increased 16.43%.

Individual income tax receipts posted an increase of slightly over \$5.4 million while corporate income tax posted an increase slightly over \$2 million when compared to July of fiscal year 1980.

As previously indicated, state sales tax receipts posted an over-all decline of over \$6.9 million, or a 16.28% decrease when compared to July of last year. Sales and use tax received by the state, other than for the sale of motor vehicles, posted a 10.4% decrease or a decrease of \$3,789,600.

Motor vehicles sales tax receipts have declined approximately 11.8% while receipts to the general revenue fund from the sale of motor vehicles has declined over 55%. (Note that effective in January of this calendar year, one-half of all sales tax receipts received from the sale of motor vehicles are transferred to the Department of Highways and Transportation.)

Sincerely,



James I. Spainhower
State Treasurer

Balance July 31, 1980

Time Deposits:	
General Fund	372,578,000.00
Confederate Memorial Park Perpetuity	18,000.00
Water Pollution Control Bond & Interest	11,102,796.67
Water Pollution Control Fund	5,270,000.00
Revenue Sharing Trust Fund	66,051,000.00
State Guaranty Student Loan	200,000.00
U.S. Securities:	
General Fund	29,118,156.75
Confederate Memorial State Park Perpetuity	8,993.94
Missouri Workmen's Compensation	—0—
Revenue Sharing	—0—
Water Pollution Control	—0—
Escheats Fund	2,804,477.22
Second Injury	—0—
General Repurchase Agreement	37,345,000.00
Revenue Sharing Repurchase Agreement	36,250,000.00
Water Pollution Control Repurchase Agreement	15,790,000.00
Second Injury Repurchase Agreement	3,355,000.00
Missouri Workmen's Compensation Repurchase Agreement	5,400,000.00
State Guaranty Student Loan Repurchase Agreement	1,100,000.00
Babler Memorial State Park Repurchase Agreement	250,000.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	781,000.00
Demand Checking Accounts	1,263,268.30
Demand Collection Accounts	1,609,494.67
TOTAL	590,301,687.55

Interest Earned and Major Tax Receipts

Month of July 1979	Month of July 1980	First Month of Fiscal Year 1979-1980	First Month of Fiscal Year 1980-1981
Time Deposit & U.S. Securities Interest			
4,871,863.39	1,662,781.36	4,871,863.39	1,662,781.36
Motor Vehicle Auto License			
6,757,671.57	6,779,160.67	6,757,671.57	6,779,160.67
Gasoline Tax			
15,360,891.90	13,307,052.92	15,360,891.90	13,307,052.92
Corporation Franchise			
424,058.31	1,052,526.53	424,058.31	1,052,526.53
County Foreign Insurance			
25,750.90	59,115.27	25,750.90	59,115.27
Income Tax (Individual)			
27,912,186.18	33,317,984.21	27,912,186.18	33,317,984.21
Income Tax (Corporation)			
5,363,645.60	7,552,426.23	5,363,645.60	7,552,426.23
Inheritance Tax			
1,549,172.04	1,926,156.12	1,549,172.04	1,926,156.12
Beer Permits and Tax under 3.2 Law			
33,523.25	34,236.07	33,523.25	34,236.07
Beer and Liquor under Liquor Control			
2,093,835.69	2,476,506.14	2,093,835.69	2,476,506.14
Sales Tax			
42,855,051.89	35,876,859.24	42,855,051.89	35,876,859.24
Cigarette Tax			
5,276,985.15	5,159,229.11	5,276,985.15	5,159,229.11
112,524,635.87	109,204,033.87	112,524,635.87	109,204,033.87
Income Tax Refund			
4,308,428.92	9,531,338.84	4,308,428.92	9,531,338.84

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of July, 1980

FUNDS	PREVIOUS BALANCE June 30, 1980	RECEIPTS DURING July 1980	RECEIPTS BY TRANSFER During July 1980	DISBURSEMENTS BY WARRANT During July 1980	DISBURSEMENTS BY TRANSFER During July 1980	BALANCE July 31, 1980
General Revenue Fund	398,953,589.96	92,044,610.57	2,092.00	158,443,270.09	7,690,472.25	324,866,550.19
Agricultural Emergency Fund	152,318.21	32,871.50	.00	38,913.61	822.23	145,453.87
Abandoned Funds	385,112.87	.00	.00	29,105.55	.00	356,007.32
Apple Merchandising Fund	14,770.64	.00	.00	.00	.00	14,770.64
Antirecession Fiscal Assistance — Federal	2,871,479.02	.00	.00	3,060.20	.00	2,868,418.82
Attorney General Anti-Trust Revolving Fund	5,333.91	11,222.38	61,895.00	6,218.17	425.46	71,807.66
Attorney General Court Cost Fund	33,114.41	7.92	5,935.00	3,618.05	.00	35,439.28
Attorney General — Federal and Other	25,129.69	.00	.00	16,424.98	713.39	7,991.32
Babler Memorial State Park Fund	1,043,897.27	26,121.36	.00	5,709.92	1,071.36	1,063,237.35
Blind Pension Fund	3,926,925.41	33,886.41	.00	337,200.00	.00	3,623,611.82
Board of Accountancy Fund	152,177.54	29,995.00	.00	8,587.87	610.11	172,974.56
Board of Barbers Examiners Fund	31,718.00	10,000.00	.00	3,471.04	212.43	38,034.53
Board of Chiropractic Examiners Fund	19,918.59	1,686.00	.00	3,879.76	86.38	17,638.45
Board of Cosmetology Fund	551,743.24	86,747.03	.00	30,570.55	2,245.15	605,674.57
Board of Embalmers Fund	48,980.13	3,300.00	.00	6,051.20	204.13	46,024.80
State Board of Nursing Fund	341,422.02	18,375.00	.00	20,486.81	957.48	338,352.73
Board of Optometry Fund	11,512.72	450.00	.00	769.56	19.40	11,173.76
Board of Pharmacy Fund	131,992.22	18,785.00	.00	18,447.55	703.69	131,625.98
Board of Podiatry Fund	2,693.67	220.00	.00	702.20	3.49	2,207.98
Board of Probation and Parole Federal	233,679.17	46,429.00 (-)	.00	25,538.14	.00	161,712.03
Board of Reg. for Healing Arts Fund	259,308.62	44,692.50	.00	25,846.91	1,164.31	276,989.90
Board of Veterinary Fund	26,519.19	2,740.00	.00	2,016.08	21.53	27,221.58
Central Check Mailing Service Revolving Fund	16,231.31	.00	.00	.00	.00	16,231.31
Commodity Council Merchandising Fund	154,557.58	61,957.75	.00	66,818.66	211.30	149,485.37
Community Development Ozark Regional Comm.	6,951.77	5,000.00	.00	7,012.99	413.90	4,524.88
Community Development Title I	168,680.34	32,145.00	.00	64,403.21	140.01	136,282.12
Community Development Intergovernmental Personnel	185,522.28	.00	.00	39,592.14	308.00	145,622.14
Confederate Memorial State Park Perpetuity Fund	34,032.68	.00	.00	.00	.00	34,032.68
Conservation Commission Fund	9,033,052.47	3,445,881.45	.00	3,120,551.58	94,976.80	9,263,405.54
County Aid Road Trust Fund	285.62	.00	1,912,094.98	1,912,094.95	.00	285.65
Court Judicial Fund00	.00	.00	.00	.00	.00
Crippled Children's Fund	268,517.67	4,486.80	.00	256,128.51	.00	16,875.96
Department of Agriculture — Federal	104,102.34	6,884.45	.00	37,401.19	1,177.85	72,407.75
Department CARL Council Arts — Federal and Other	160,606.26	.00	.00	54,543.87	313.34	105,749.05
Department of Elementary and Secondary Education — Federal and Other	1,068,849.85	7,000,221.84	.00	7,110,362.89	42,581.74	916,127.06
Department of Higher Education — Federal	208,823.60	72,770.00	.00	153,475.58	1,894.75	126,223.27
Department Labor and Industrial Relations — Federal	51,021.98	20,000.00	.00	46,462.98	1,614.12	22,944.88
Department of Mental Health Detox — Federal	901.77	.00	.00	.00	.00	901.77
Department Mental Health Prog. Imp. — Federal	1,816,783.10	.00	.00	46,205.67	.00	1,770,577.43
Department of Mental Health — Federal	2,187,409.98	1,488,059.38	.00	1,330,908.40	23,229.29	2,321,331.67
Department Natural Resources — Federal	697,721.49	1,892,625.09	.00	1,838,466.20	40,318.78	711,561.60
Department of Natural Resources L. & W. — Federal	686,829.26	238,743.10	.00	264,008.58	182.88	661,380.90
Department of Public Safety - Federal	229,929.20	850,925.13	.00	797,390.57	3,132.48	280,331.28
Department Public Safety Highway Safety — Federal	287,558.18	406,525.83	.00	295,454.21	1,938.57	396,691.23
Department Social Services — Federal and Other	622,015.75	721,243.14	.00	1,118,943.41	25,178.79	199,136.69
Department of Transportation — Federal	48,952.31	86,638.54	.00	88,696.62	2,057.27	44,836.96
Disaster Planning and Operation — Federal and Other	233,903.21	1,388,811.66	.00	113,349.75	3,574.46	1,505,790.66
Division Aging — Federal and Other	8,317,711.16	1,311,949.00	.00	873,992.22	.00	8,755,667.94
Division of Aging Donation	19,030.52	200,612.81	.00	110,513.96	.00	109,129.37
Division Commerce and Industrial Development — Federal00	.00	.00	.00	.00	.00
Division of Corrections — Federal	299,042.85	11,749.00	.00	121,769.62	2,825.09	186,197.14
Division of Family Services Fund	8,170,468.63	28,576,316.77	.00	31,740,904.70	351,206.78	4,654,673.92
Division Family Service Donation Fund	254,614.06	235,153.07	.00	285,694.38	3,356.99	200,715.76
Division of Health — Federal	943,718.57	1,765,689.68	.00	2,493,767.17	23,945.93	191,695.15
Division of Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	564,579.04	13,132.56	.00	379,271.04	19,840.03	178,600.53
Escheats Fund	3,349,885.90	24,572.17	.00	.00	454,003.44	2,920,454.63
Family Services Local Fund	29,996.03	.00	.00	.00	.00	29,996.03
Federal Revenue Sharing Trust Fund	97,791,995.75	10,442,546.84	.00	5,926,219.27	4,163.16	102,304,160.16
General Assembly Federal	6,410.78	.00	.00	5,059.18	408.44	943.16
Governors Citizens Comm. Juv. D. & C. — Federal	24.71	.00	.00	.00	.00	24.71
Grade Crossing Fund	694,007.06	.00	.00	66,935.41	.00	627,071.65
Grain Inspection Fees	586,498.64	301,963.88	.00	134,538.24	9,516.17	744,408.11

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY — Continued

FUNDS	PREVIOUS BALANCE June 30, 1980	RECEIPTS DURING July 1980	RECEIPTS BY TRANSFER During July 1980	DISBURSEMENTS BY WARRANT During July 1980	DISBURSEMENTS BY TRANSFER During July 1980	BALANCE July 31, 1980
Handicapped Children Fund	375.00	.00	.00	.00	.00	375.00
Highway Patrol Academy Fund	40,846.63	608.00	.00	402.44	.00	41,052.19
Higher Education Institutional Gift Trust Fund	2,539.93	10.00	.00	.00	.00	2,549.93
Highway Reciprocity Commission	8.25	.00	.00	.00	.00	8.25
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
House of Representative Revolving Fund	3,657.67	1,676.89	.00	.00	127.70	5,206.86
Human Rights Commission — Federal	6,884.51	22,850.00	.00	13,965.64	685.80	15,083.07
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Institution Gift Ellis Fischel Cancer Hospital	101,354.55	140.00	.00	.00	.00	101,494.55
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan and Vet. Af. — Federal and Other	162,711.08	4,939,135.97	.00	4,871,480.89	5,180.82	225,185.34
Medical Service Fund	4,860.73	173.40	.00	.00	.00	5,034.13
Mental Health Institutional Gift Fund	3,925.38	59,985.71	.00	.00	723.53	63,187.56
Microfilming Service Revolving Fund	35,344.12	46,208.00	.00	53,577.15	582.15	27,392.82
Mined Land Recl. and Conservation Fund	544,467.30	4,400.00	.00	4,562.00	272.97	544,032.33
Missouri Clean Water Fund	19,048.29	6,405.00	.00	7,019.93	361.54	18,071.82
Missouri Real Estate Commission Fund	518,589.92	84,242.00	.00	26,637.32	1,229.80	574,964.80
Missouri State Chest Hospital Fund	3,170,890.64	254,564.59	.00	173,183.13	51,531.46	3,200,740.64
Missouri Veterans Home Fund	263,767.62	75,004.72	.00	148,418.53	11,401.65	178,952.16
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Water Development Fund	.00	.00	.00	.00	.00	.00
Missouri Workmen's Compensation Fund	5,643,254.14	34,162.49	.00	217,426.80	18,676.82	5,441,313.01
Motor Fuel Tax Fund	6,826,622.07	18,968,998.82	.00	2,868,142.48	17,044,899.36	5,882,579.05
Natural Resources Document Service	.00	6,041.09	.00	.00	.00	6,041.09
Office of Administration — Federal	.31	.00	.00	.00	.00	.31
Office of Administration — Federal	127,010.55	74,343.87	.00	43,721.86	6,081.27	151,551.29
Office of Administration Revolving Trust Fund	572.50	219,720.09	.00	157,311.14	609.87	62,371.58
Office of Aging — Federal and Other	475,791.28	2,423,372.10	.00	1,134,461.10	.00	1,764,702.28
Professional Liability Review Board Fund	304,289.65	998.24	.00	.00	.00	305,287.89
Office of Economic Opportunity Title XX — Federal and Other	156,557.63	65,948.00	.00	135,820.05	.00	86,685.58
Office of Economic Opportunity — Federal and Other	415,710.11	197,058.47	.00	181,104.47	1,196.39	430,467.72
Office of Minority Business	1,553.59	17,071.17	.00	3,695.13	381.29	14,548.34
Proceeds of Surplus Property Sales	41,608.98	37,141.24	.00	41,468.73	.00	37,281.49
Public Service Commission Fund	1,012,936.28	1,247,432.11	.00	311,759.05	20,944.47	1,927,664.87
Public Service Commission Purpa. Grant	161,887.50	.00	.00	.00	.00	161,887.50
School for the Blind — Federal	14,873.57	8,517.00	.00	5,260.97	2,633.27	15,496.33
School for the Blind Trust Fund	1,032.54	51,288.48	.00	48,918.38	.00	3,402.64
School for the Deaf — Federal	20,787.97	.00	.00	5,332.69	2,746.01	12,709.27
School for the Deaf Trust Fund	250.00	.00	.00	213.58	.00	36.42
Second Injury Fund	3,560,295.99	20,471.22	.00	3,045.81	.00	3,577,721.40
Social Security Contributions Fund	102,380.69	.00	.00	.00	.00	102,380.69
Special Employment Security Fund	662,019.03	15,560.53	.00	.00	.00	677,579.56
State Cancer Hospital Fund	2,512,593.67	380,142.30	.00	255,222.39	22,287.19	2,615,226.39
State Fair Fees Fund	59,886.04	157,127.94	.00	49,602.03	1,151.31	166,260.64
State Fair Trust Fund	2,200.00	.00	.00	.00	.00	2,200.00
State Guaranty Student Loan Fund	1,377,698.97	32,762.93	.00	24,727.17	805.93	1,384,928.80
State Health Planning and Development Agency	1,244.43	36,011.75	.00	31,767.55	2,192.00	3,296.63
State Highway Department Fund	2,700,058.21	8,744,080.40	13,307,052.92	8,594,266.90	13,442,302.21	2,714,622.42
State Milk Board Fund	377,719.60	105,206.25	.00	5,382.03	259.26	477,284.56
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund	388,254.59	204,060.74	.00	87,064.45	.00	505,250.88
State Park Revolving Fund	56,239.22	39.14	.00	.00	.00	56,278.36
State Public School Fund	44,432.88	500.00	454,003.44	.00	.00	498,936.32
State Retirement Contributions Fund	.00	.00	4,072,249.49	4,072,249.49	.00	.00
State Road Fund	21,624,297.70	34,411,024.09	15,163,566.06	43,044,647.84	.00	28,154,240.01
State School Moneys Fund	13,825,278.07	5,159,281.46	.00	344,239.48	46,952.90	18,593,367.15
State Seminary Fund	948.11	.00	.00	.00	.00	948.11
State Seminary Moneys Fund	1,308.13	.00	.00	.00	.00	1,308.13
State Transportation Fund	117,167.71	.00	24,315.47	.00	.00	141,483.18
Supreme Court — Federal and Other	291,553.77	.00	.00	97,636.71	1,228.01	192,689.05
Tort Defense Fund	34,431.99	.00	.00	.00	.00	34,431.99
Unemployment Compensation Administration Fund	360,952.88	5,597,306.77	.00	5,649,125.61	222,997.79	86,136.25
Vocational Rehabilitation — Federal	617,201.38	2,476,287.10	.00	2,684,556.40	38,373.14	370,558.94
Water Pollution Control Fund	21,122,094.57	117,445.60	.00	175,179.54	.00	21,064,360.63
Water Pollution Control B & I Fund	6,472,917.08	40,198.32	4,768,025.42	176,668.75	.00	11,104,472.07
Working Capital Revolving Fund	1,307,372.00	153,066.51	.00	289,543.34	10,170.72	1,160,724.45
GRAND TOTALS	646,847,364.78	239,423,957.11	39,771,229.78	295,969,634.34	39,771,229.78	590,301,687.55

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding July 31, 1980	\$ 63,745,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding July 31, 1980
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 15,585,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,825,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 12,705,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 28,630,000.00

BULK RATE
U. S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI